



U.S. Department of Justice
Office of the United States Trustee
Region 2

United States Bankruptcy Court
Eastern District of New York

IN RE: Absolut Facilities Management, LLC,

CHAPTER 11

CASE NO. 19-76260

DEBTOR.

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
DEBTOR'S POST-CONFIRMATION
FROM APRIL 1, 2022 TO JUNE 30, 2022**

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:

Date:

November 30, 2022

Ronald M. Winters

Print Name

Plan Administrator

Title

Debtor's Address and Phone Number:

Absolut Facilities Management, LLC
c/o GIBBINS ADVISORS, LLC, as Plan Administrator
1900 Church Street, Suite 300
Nashville, TN 37203
Tel. (615) 696-6556

Attorney's Address and Phone Number:

Jeffrey Chubak
AMINI LLC
131 West 35th Street, 12th Floor
New York, NY 10001
Bar No. 4581807 (NY)
Tel. (212) 490-4100

QUESTIONNAIRE		
	YES	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?	X	
4. Is the Debtor current on all post-confirmation plan payments?		X

⁽¹⁾ Debtor appears to be delinquent on fees to the U.S. Trustee and will remit payment subsequent to the filing of this report after reconciling the Debtor's account summary received from the U.S. Trustee

INSURANCE INFORMATION		
	YES	NO ⁽¹⁾
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		N/A
2. Are all premium payments current?		N/A

⁽¹⁾ Debtor does not have real or personal property, nor employees, that require any insurance coverage

CONFIRMATION OF INSURANCE ⁽²⁾			
TYPE of POLICY	and CARRIER	Coverage Period(s)	Payment Amount and Frequency
			Delinquency Amount

⁽²⁾ Not applicable for this reporting period

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD	
No significant items to report for this reporting period.	
Estimated Date of Filing the Application for Final Decree:	Unknown

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Date of Plan Confirmation: May 20, 2020

	Quarterly Reporting Period	Post Confirmation Period Total ⁽³⁾
1. CASH (Beginning of Period)	\$ 862,013.18	\$ 1,855,122.22
2. RECEIPTS	\$ 174,059.50	\$ 4,536,659.63
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 5,926.39	\$ 48,273.15
(ii) Federal, State or Local Taxes	0.00	0.00
b. All Other Operating Expenses	\$ 0.00	\$ 0.00
c. Plan Payments:		
(i) Administrative Claims	\$ 120,925.16	\$ 3,897,017.77
(ii) DIP Loan Payment(s)	0.00	1,237,972.76
Total Disbursements for Calculating U.S. Trustee Fees	\$ 126,851.55	\$ 5,183,263.68
4. NET DEPOSITS PENDING TRANSFER ⁽¹⁾	\$ -128,336.54	\$ 127,366.42
5. NON-DEBTOR INFLOWS (OUTFLOWS) ⁽²⁾	\$ 0.00	\$ -555,000.00
6. CASH (End of Period)	\$ 780,884.59	\$ 780,884.59

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

⁽¹⁾ Deposits into Debtor bank account(s) that are pending transfer to a segregated account jointly administered by the Debtor and RCA Healthcare Management, LLC (the "Buyer"). After the deposits are reviewed by the Buyer and agreed to by the Debtor, the Buyer remits the Debtor's portion of the deposits (included in line 2 above) into the Debtor's bank account(s). The net cash impacts are summarized below for this Quarterly Reporting Period and cumulative Post Confirmation Period(s):

Current Reporting Period Deposits	183,663.46	4,057,979.39
Net transfers to Segregated Account	-312,000.00	-3,930,612.77
Net Deposits Pending Transfer	-128,336.54	127,366.62

⁽²⁾ CARES Act stimulus funds received in error by Absolut Center for Nursing and Rehabilitation at Orchard Park, LLC in 2Q 2020 reporting period that were refunded in the 3Q 2020 reporting period

⁽³⁾ Post Confirmation Period Total excludes any activity preceding the initial quarterly reporting period of 3Q 2020

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank	M&T Bank	M&T Bank	M&T Bank	M&T Bank
Account Number	Ending 9203	Ending 1091	Ending 5079	Ending 5426
Purpose of Account	Operating	Operating	Operating	Operating
Type of Account	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	746,671.96	9,734.47	38,071.28	0.00
2. ADD: Deposits in Transit	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	13,593.12	0.00	0.00	0.00
4. Other Reconciling Items (+/-)	0.00	0.00	0.00	0.00
5. Cash Balance for Reporting Period	733,078.84	9,734.47	38,071.28	0.00

A copy of each bank statement is attached to and made a part of this quarterly operating report

SCHEDULE OF DISBURSEMENTS
Account #1 - M&T Bank, Account Ending 9203

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	4/8/2022	M&T Bank	Bank and/or Credit Card Fees	121.62
ACH	4/14/2022	Gibbins Advisors, LLC	Plan Administrator	24,322.50
ACH	4/14/2022	Gibbins Advisors, LLC	Plan Administrator	14,982.75
ACH	4/27/2022	Avante Management	Professional Fees	2,581.72
ACH	4/27/2022	Beacon Solutions Group	Professional Fees	2,287.50
ACH	4/27/2022	Loeb & Loeb LLP	Professional Fees	2,366.50
ACH	4/27/2022	Prime Clerk	Claims and Noticing Agent	182.29
ACH	4/27/2022	WKL Advisors LLC	Professional Fees	5,000.00
ACH	5/9/2022	M&T Bank	Bank and/or Credit Card Fees	62.69
ACH	5/16/2022	Gibbins Advisors LLC	Plan Administrator	15,017.25
ACH	5/19/2022	Amini LLC	Professional Fees	200.00
ACH	5/19/2022	Amini LLC	Professional Fees	500.00
ACH	5/19/2022	Amini LLC	Professional Fees	350.00
ACH	5/19/2022	Amini LLC	Professional Fees	354.08
ACH	5/19/2022	Amini LLC	Professional Fees	65.74
ACH	5/19/2022	Beacon Solutions Group	Professional Fees	2,962.50
ACH	5/19/2022	Loeb & Loeb LLP	Professional Fees	1,464.00
ACH	5/19/2022	Prime Clerk	Claims and Noticing Agent	96.20
ACH	5/19/2022	WKL Advisors LLC	Professional Fees	5,000.00
ACH	5/20/2022	Ability / EASE	Billing Software	3,323.68
ACH	5/25/2022	Avante Management	Professional Fees	2,174.08
ACH	6/1/2022	US Trustee	US Trustee Fees	5,926.39
ACH	6/8/2022	M&T Bank	Bank and/or Credit Card Fees	119.77
ACH	6/10/2022	Schwartz Sladkus Reich Greenberg Atlas LLP	Professional Fees	11,949.58
ACH	6/29/2022	Beacon Solutions Group	Professional Fees	2,400.00
ACH	6/29/2022	Loeb & Loeb LLP	Professional Fees	2,440.00
ACH	6/29/2022	Prime Clerk	Claims and Noticing Agent	99.30
ACH	6/29/2022	WKL Advisors LLC	Professional Fees	5,000.00
			TOTAL	111,350.14

SCHEDULE OF DISBURSEMENTS
Account #2 - M&T Bank, Account Ending 1091

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	4/5/2022	Bankcard	Bank and/or Credit Card Fees	65.90
ACH	4/8/2022	M&T Bank	Bank and/or Credit Card Fees	1,602.01
ACH	4/11/2022	Signature Financial	Lease (Disputed)	19,669.48
ACH	4/15/2022	ReliaFund Inc	Bank and/or Credit Card Fees	27.95
ACH	4/19/2022	Signature Financial	Lease (Dispute Resolved)	-19,669.48
ACH	5/3/2022	Bankcard	Bank and/or Credit Card Fees	65.90
ACH	5/9/2022	M&T Bank	Bank and/or Credit Card Fees	1,532.25
ACH	5/16/2022	ReliaFund Inc	Bank and/or Credit Card Fees	20.00
ACH	5/26/2022	Schwartz Sladkus Reich Greenberg Atlas LLP	Professional Fees	4,431.92
ACH	6/3/2022	Bankcard	Bank and/or Credit Card Fees	65.90
ACH	6/8/2022	M&T Bank	Bank and/or Credit Card Fees	1,515.36
ACH	6/15/2022	ReliaFund Inc	Bank and/or Credit Card Fees	20.00
			TOTAL	9,347.19

SCHEDULE OF DISBURSEMENTS
Account #3 - M&T Bank, Account Ending 5079

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	4/4/2022	Bankcard	Bank and/or Credit Card Fees	73.99
ACH	4/8/2022	M&T Bank	Bank and/or Credit Card Fees	2,063.18
ACH	5/9/2022	M&T Bank	Bank and/or Credit Card Fees	2,013.85
ACH	6/8/2022	M&T Bank	Bank and/or Credit Card Fees	2,003.20
			TOTAL	6,154.22

SCHEDULE OF DISBURSEMENTS
Account #4 - M&T Bank, Account Ending 5426
No Disbursements in Current Period

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00

Due to account inactivity and \$0.00 balance, there are no bank statements for this account.

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1091	04/01/22 - 04/30/22
BEGINNING BALANCE	\$61,081.66
DEPOSITS & CREDITS	19,669.48
LESS CHECKS & DEBITS	19,763.33
LESS SERVICE CHARGES	1,602.01
ENDING BALANCE	\$59,385.80

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			\$61,081.66
04/05/2022	MERCHANT BNKCD FEE 434592267885		\$65.90	61,015.76
04/08/2022	SERVICE CHARGE FOR ACCOUNT 1091		1,602.01	59,413.75
04/11/2022	SIGNATURE FIN PAYMENT 112990001		19,669.48	39,744.27
04/15/2022	ReliaFund Inc ACH Fees 34982793		27.95	39,716.32
04/19/2022	ACH DISPUTE CREDIT - Case 17025087	\$19,669.48		59,385.80
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	04/01/22 - 04/30/22
BEGINNING BALANCE	\$130,562.04
DEPOSITS & CREDITS	92,273.84
LESS CHECKS & DEBITS	75,073.99
LESS SERVICE CHARGES	2,063.18
ENDING BALANCE	\$145,698.71

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			\$130,562.04
04/01/2022	Centers Plan for HCCLAIMPMT	\$6,238.96		
04/01/2022	VACP TREAS 310 XXVA BENEF 129401595003600	2,050.00		
04/01/2022	OTDA SSP/SSPNA P ACH AP00064499678	428.67		
04/01/2022	OTDA SSP/SSPNA P ACH AP00064460994	347.99		139,627.66
04/04/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		\$75,000.00	
04/04/2022	BANKCARD MTOT DISC 518993320972748		73.99	64,553.67
04/05/2022	MVP Health Plan, HCCLAIMPMT 208468133	10,265.23		
04/05/2022	HEALTHNOW94000 HCCLAIMPMT 98626987	2,655.89		77,474.79
04/08/2022	HEALTHNOW94000 HCCLAIMPMT 98633051	2,496.75		
04/08/2022	SERVICE CHARGE FOR ACCOUNT 5079		2,063.18	77,908.36
04/11/2022	AMERICAN PROGRES HCCLAIMPMT	5,325.00		
04/11/2022	AMERICAN PROGRES HCCLAIMPMT	2,100.00		85,333.36
04/12/2022	HEALTHNOW94000 HCCLAIMPMT 98633883	3,296.00		88,629.36
04/13/2022	AMERICAN PROGRES HCCLAIMPMT	14,510.00		
04/13/2022	MVP Health Plan, HCCLAIMPMT 208468133	1,171.11		104,310.47
04/14/2022	Fallon Health We HCCLAIMPMT	9,067.56		113,378.03
04/15/2022	MVP Health Plan, HCCLAIMPMT 208468133	113.02		113,491.05
04/18/2022	AMERICAN PROGRES HCCLAIMPMT	3,905.00		
04/18/2022	AMERICAN PROGRES HCCLAIMPMT	1,064.00		118,460.05
04/19/2022	HEALTHNOW94000 HCCLAIMPMT 98641650	840.00		119,300.05
04/20/2022	HEALTHNOW96000 HCCLAIMPMT 97018896	2,597.00		121,897.05
04/22/2022	AMERICAN PROGRES HCCLAIMPMT	9,190.00		131,087.05
04/26/2022	AMERICAN PROGRES HCCLAIMPMT	7,215.00		
04/26/2022	AMERICAN PROGRES HCCLAIMPMT	3,195.00		
04/26/2022	HEALTHNOW94000 HCCLAIMPMT 98649066	1,135.00		
04/26/2022	AMERICAN PROGRES HCCLAIMPMT	240.00		142,872.05
04/29/2022	VACP TREAS 310 XXVA BENEF 129401595003600	2,050.00		
04/29/2022	OTDA SSP/SSPNA P ACH AP00065351772	428.67		
04/29/2022	OTDA SSP/SSPNA P ACH AP00065440791	347.99		145,698.71
	NUMBER OF DEPOSITS/CHECKS PAID	26	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
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12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
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20		
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22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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\$	
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\$	
----	--

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FOR INQUIRIES CALL: HEALTHCARE BUFFALO
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**ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	04/01/22 - 04/30/22
BEGINNING BALANCE	\$683,962.60
DEPOSITS & CREDITS	8,797.06
LESS CHECKS & DEBITS	51,723.26
LESS SERVICE CHARGES	121.62
ENDING BALANCE	\$640,914.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			\$683,962.60
04/08/2022	SERVICE CHARGE FOR ACCOUNT 9203		\$121.62	683,840.98
04/14/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		39,305.25	644,535.73
04/21/2022	DEPOSIT	\$8,797.06		653,332.79
04/27/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		12,418.01	640,914.78
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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NUMBER	AMOUNT	
1	\$	
2		
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12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
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22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
091	05/01/22 - 05/31/22
BEGINNING BALANCE	\$59,385.80
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	4,517.82
LESS SERVICE CHARGES	1,532.25
ENDING BALANCE	\$53,335.73

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$59,385.80
05/03/2022	MERCHANT BNKCD FEE 434592267885		\$65.90	59,319.90
05/09/2022	SERVICE CHARGE FOR ACCOUNT 1091		1,532.25	57,787.65
05/16/2022	ReliaFund Inc ACH Fees 35175115		20.00	57,767.65
05/26/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		4,431.92	53,335.73
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF THE TREASURY MANAGEMENT (TM) AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JULY 1, 2022. SEE [MTB.COM/TMMIDYEAR2022](https://mtb.com/tmmidyear2022) FOR A SUMMARY OF THE CHANGES MADE TO THE TM AND COMMERCIAL DEPOSIT SERVICES.

TO RECEIVE A PAPER COPY OF THE TM AND COMMERCIAL DEPOSIT SERVICES, PLEASE CALL M&T TREASURY MANAGEMENT SERVICES AT 1-800-724-2240.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
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9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
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22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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M&T Bank



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	05/01/22 - 05/31/22
BEGINNING BALANCE	\$145,698.71
DEPOSITS & CREDITS	55,990.71
LESS CHECKS & DEBITS	100,000.00
LESS SERVICE CHARGES	2,013.85
ENDING BALANCE	\$99,675.57

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$145,698.71
05/03/2022	Centers Plan for HCCLAIMPMT	\$6,907.42		
05/03/2022	HEALTHNOW94000 HCCLAIMPMT 98656426	3,553.50		
05/03/2022	HEALTHNOW94000 HCCLAIMPMT 98656413	3,392.80		159,552.43
05/04/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		\$25,000.00	134,552.43
05/06/2022	MVP Health Plan, HCCLAIMPMT 208468133	6,198.56		140,750.99
05/09/2022	SERVICE CHARGE FOR ACCOUNT 5079		2,013.85	138,737.14
05/10/2022	HERITAGE HEALTH HCCLAIMPMT 100384881455300	4,568.85		
05/10/2022	HEALTHNOW94000 HCCLAIMPMT 98663623	1,361.50		
05/10/2022	HEALTHNOW94000 HCCLAIMPMT 98663389	476.14		145,143.63
05/11/2022	BCBS OF MASS HCCLAIMPMT 733991101	105.39		145,249.02
05/17/2022	AMERICAN PROGRES HCCLAIMPMT	4,686.66		
05/17/2022	HEALTHNOW94000 HCCLAIMPMT 98671203	4,311.55		
05/17/2022	AMERICAN PROGRES HCCLAIMPMT	3,865.95		
05/17/2022	HEALTHNOW94000 HCCLAIMPMT 98671194	1,782.50		
05/17/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		75,000.00	84,895.68
05/18/2022	MVP Health Plan, HCCLAIMPMT 208468133	383.81		85,279.49
05/20/2022	HEALTHNOW94000 HCCLAIMPMT 98677704	5,185.58		90,465.07
05/24/2022	UNIVERSAL AMERIC HCCLAIMPMT	1,405.80		
05/24/2022	AMERICAN PROGRES HCCLAIMPMT	883.20		92,754.07
05/25/2022	HEALTHNOW94000 HCCLAIMPMT 98684146	236.90		92,990.97
05/27/2022	Centers Plan for HCCLAIMPMT	6,684.60		99,675.57
	NUMBER OF DEPOSITS/CHECKS PAID	18	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
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11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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\$	
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**ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	05/01/22 - 05/31/22
BEGINNING BALANCE	\$640,914.78
DEPOSITS & CREDITS	65,662.44
LESS CHECKS & DEBITS	31,507.53
LESS SERVICE CHARGES	62.69
ENDING BALANCE	\$675,007.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$640,914.78
05/02/2022	INCOMING CHIPS FUNDS TRANSFER LONDA PERKINS	\$600.00		641,514.78
05/09/2022	SERVICE CHARGE FOR ACCOUNT 9203		\$62.69	641,452.09
05/10/2022	DEPOSIT	292.92		641,745.01
05/16/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		15,017.25	626,727.76
05/18/2022	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	32,374.08		659,101.84
05/19/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		1,469.82	
05/19/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		9,522.70	648,109.32
05/20/2022	ABILITY WEB PAY 19682		3,323.68	644,785.64
05/24/2022	DEPOSIT	31,795.44		676,581.08
05/25/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		2,174.08	674,407.00
05/31/2022	INCOMING CHIPS FUNDS TRANSFER LONDA PERKINS	600.00		675,007.00
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	

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(c) Any service charges shown on this statement which you have not already subtracted.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
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12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
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22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

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\$	
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\$	
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ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1091	06/01/22 - 06/30/22
BEGINNING BALANCE	\$53,335.73
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	42,085.90
LESS SERVICE CHARGES	1,515.36
ENDING BALANCE	\$9,734.47

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$53,335.73
06/03/2022	MERCHANT BNKCD FEE 434592267885		\$65.90	53,269.83
06/08/2022	SERVICE CHARGE FOR ACCOUNT 1091		1,515.36	51,754.47
06/15/2022	ReliaFund Inc ACH Fees 35473552		20.00	51,734.47
06/28/2022	XFER TO : 000008890765079		42,000.00	9,734.47
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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(c) Any service charges shown on this statement which you have not already subtracted.

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
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SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
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22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	06/01/22 - 06/30/22
BEGINNING BALANCE	\$99,675.57
DEPOSITS & CREDITS	77,398.91
LESS CHECKS & DEBITS	137,000.00
LESS SERVICE CHARGES	2,003.20
ENDING BALANCE	\$38,071.28

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$99,675.57
06/01/2022	VACP TREAS 310 XXVA BENEF 129401595003600	\$2,050.00		
06/01/2022	OTDA SSP/SSPNA P ACH AP00066272207	428.67		
06/01/2022	OTDA SSP/SSPNA P ACH AP00066249742	347.99		
06/01/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		\$65,000.00	
06/01/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		30,000.00	7,502.23
06/06/2022	HEALTHNOW94000 HCCLAIMPMT 98692199	7,107.00		14,609.23
06/08/2022	SERVICE CHARGE FOR ACCOUNT 5079		2,003.20	12,606.03
06/09/2022	AMERICAN PROGRES HCCLAIMPMT	4,568.85		17,174.88
06/13/2022	UNIVERSAL AMERIC HCCLAIMPMT	2,811.60		19,986.48
06/22/2022	HEALTHNOW94000 HCCLAIMPMT 98707308	2,709.50		22,695.98
06/24/2022	Centers Plan for HCCLAIMPMT	6,907.42		29,603.40
06/28/2022	XFER FROM: 000009850261091	42,000.00		
06/28/2022	MVP Health Plan, HCCLAIMPMT 208468133	5,354.30		
06/28/2022	HEALTHNOW94000 HCCLAIMPMT 98714796	1,322.50		
06/28/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		42,000.00	36,280.20
06/29/2022	AMERICAN PROGRES HCCLAIMPMT	1,791.08		38,071.28
	NUMBER OF DEPOSITS/CHECKS PAID	12	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
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12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
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16		
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20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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\$	
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**ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	06/01/22 - 06/30/22
BEGINNING BALANCE	\$675,007.00
DEPOSITS & CREDITS	99,600.00
LESS CHECKS & DEBITS	27,815.27
LESS SERVICE CHARGES	119.77
ENDING BALANCE	\$746,671.96

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$675,007.00
06/01/2022	QUARTERLY FEE PAYMENT 0000		\$5,926.39	669,080.61
06/08/2022	INCOMING FEDWIRE FUNDS TRANSFER GRANDVIEW BROKERAGE CORPORATIO	\$99,000.00		
06/08/2022	SERVICE CHARGE FOR ACCOUNT 9203		119.77	767,960.84
06/10/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		11,949.58	756,011.26
06/29/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		9,939.30	746,071.96
06/30/2022	INCOMING CHIPS FUNDS TRANSFER LONDA PERKINS	600.00		746,671.96
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
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12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
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16		
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22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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